

To: Chan, Renee[Chan.Renee@EPA.GOV]; Ortesi, Marie[Ortesi.Marie@epa.gov]
From: kfrazier@wrpt.us
Sent: Mon 5/9/2016 11:16:55 PM
Subject: FW: Payback funds

Renee & Marie,

The grants involved and their expiration dates are listed. The TREX grant expired on 3/31/15. We do have one TREX grant still open. Is it possible we can access the payback funds through this open grant?

\$86,107 GA00T95601 GAP expires 9/30/16

\$16,493 OS-83466501 TREX expired 3/31/15

\$832 V00T39701 Superfund expires 12/31/17

Kathleen Frazier

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From: Chan, Renee [mailto:Chan.Renee@EPA.GOV]
Sent: Thursday, May 05, 2016 3:24 PM
To: kfrazier@wrpt.us; Ortesi, Marie <Ortesi.Marie@epa.gov>

Subject: RE: Payback funds

Hi Kathy –

Thank you for asking. Actually, Anna Woods, Las Vegas Finance Center, reminded us that the funds would be returned to the grant. If the grant is active, the funds would be available through that grant for approved activities.

Per Anna Woods:

I'm sure you all know this already but we have to apply the funds when they are returned to the grants that were inv

\$86,107.00 to GA00T95601

\$16,493.00 to OS83466501

\$832.00 to V00T39701

Anna Woods

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Thanks,

Renee Chan

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From: kfrazier@wrpt.us [<mailto:kfrazier@wrpt.us>]

Sent: Wednesday, May 04, 2016 4:58 PM

To: Chan, Renee <Chan.Renee@EPA.GOV>; Ortesi, Marie <Ortesi.Marie@epa.gov>

Subject: Payback funds

Renee & Marie,

Per our telephone conversation of 4/21/16 regarding the funds to be paid back for noncompliant timekeeping practices, is this money going back into the same grant? Is that is the only place it can go?

That check will go out this week for payback.

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